

## Annexure-A

Dividend Distribution Compliance Report				
1	Name of the Issuer /securities/mutual Fund	Phoenix Insurance Company Ltd.		
2	Particulars of Issuer DP	147		
3	Type of Dividend (Annual / Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	Audited <input type="checkbox"/>	b) Unaudited <input type="checkbox"/>	
5	Date of recommendation Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	3 <sup>rd</sup> June 2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	30 <sup>th</sup> June 2021		
8	Rate of Dividend recommendation by the Board of Directors/Trustee	15%		
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>	
10	Securities/Mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A <input checked="" type="checkbox"/>	b) B <input type="checkbox"/>	c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z <input type="checkbox"/>
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/Units by CDBL	Date: 02.09.2021 The City Bank Ltd., Principal Office Account No.: 1102004639001		
12	Date of approval of Dividend at AGM	11th August 2021		
13	Rate of Dividend approved at AGM-details at annexure, if any change)	15%		
14	Date of commencement of disbursement of Cash and Stock Dividend	6 <sup>th</sup> September 2021		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/>	b) Bank transfer <input checked="" type="checkbox"/>	c) MFS <input type="checkbox"/>
		d) Dividend Warrant <input checked="" type="checkbox"/>	e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose bank statements and Corporate Action Processing Report (DP 70)]	9 <sup>th</sup> September 2021		
17	Paid-up capital of the issuer- before corporate action/entitlement	Tk. 40,34,15,720		
18	Numbers of securities/Shares outstanding- before corporate action/entitlement	40341572		
19	Total cash in taka or stock (nos. shares) dividend as per corporate action	Tk.6,05,12,358		
20	<b>Distribution/Disbursement details of Cash &amp; Sock Dividend:</b>	<b>Cash (Tk.)</b>	<b>Stock (nos)</b>	<b>Annexures</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a) thorough BEFTN or directly credited to respective BO	3,85,90,041		
	b) through Bank Transfer other than entitled BO-Margin loan	N/A		
	c) through Bank Transfer	1,57,51,224		
	d) through Mobile Financial Service (MFS)	N/A		
	e) trough any other mode as approved by Bangladesh Bank	N/A		
	f) through transfer to Suspense Account for dematerialized Shares <b>(BO wise detailed with reason should be maintained and submitted)</b>	N/A		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	61,71,093		
21	Total Dividend paid/credited for the concerned year	5,55,29,763.15		
22	Total unpaid/undistributed Dividend/accrued during the period 20-21	49,82,594.85		

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23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	1,39,77,524.98		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a) thorough BEFTN or directly credited to respective BO	N/A		
	b) through Bank Transfer	N/A		
	c) through Mobile Financial Service (MFS)	N/A		
	d) trough any other mode as approved by Bangladesh Bank	N/A		
	e) through transfer to/from Suspense Accounts for Demate Shares or any other reasons	N/A		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares /units	N/A		
	g) transfer of cash or stock to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	N/A		
25	Total dividend paid/credited for previous years:	27,194.26		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	1,39,50,330.72		
27	Grand total of unpaid/undistributed Dividend (22+26)	1,89,32,925.57		
	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	43,37,463.53		
	More than 4 years; balance	57,42,571.52		
28	More than 5 years; & above balance	76,13,854.32		
	Total of unpaid/undistributed Dividend for previous years:	1,39,50,330.72		
	(Supporting bank statements and balances of securities with the depository)			
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to Suspended Accounts				
With reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				

**Phoenix Insurance Company Ltd.**  
**Summary statement of unclaimed dividend**  
for the period from 1994 to 2020  
as on September 12, 2021

<b>Dividend Year</b>	<b>particulars</b>	<b>Unclaimed Dividend Amount</b>	<b>Balance</b>	<b>Remarks</b>
1994-2003	Cash Dividend	40,50,000.00		
2004	Stock Dividend	-		
2005	Stock Dividend	-		
2006	Stock Dividend	-		
2007	Stock Dividend	-		
2008	Stock Dividend	-		
2009	Stock Dividend	-		
2010	Stock Dividend	-		
2011	Cash & Stock Dividend	7,75,771.80		
2012	Stock Dividend	-		
2013	Cash Dividend	15,10,704.60		
2014	Cash Dividend	18,71,282.80	76,13,854.32	More then 5 years
2015	Cash Dividend	14,05,107.99	57,42,571.52	More then 4 years
2016	Cash Dividend	11,08,217.97	43,37,463.53	More then 3 years
2017	Cash Dividend	12,54,014.24	-	-
2018	Cash Dividend	10,01,578.92	-	-
2019	Cash Dividend	9,73,652.40	1.39,50,330.72	Balance as at 2019
2020	Cash Dividend	49,82,594.85	1,89,32,925.57	Balance as at 2020
<b>Total</b>		<b>1,89,32,925.57</b>		